



TRANSMIS POUR APUREMENT NSS N. 0118-IB-MCA-26 DU 04/05/2026

Lubumbashi le 05/05/2026
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| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CF | MONTANT APURE | NUMERO AV | MONTANT AV | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. SUBSANCE | BI/TIA | TYPE PAIEMENT | REMARQUE |
|---|------------------|---------------------|---------|-----------------|---------------|------------|---------------|----------------------|--------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|----------|---------------|----------------|
| 1 | NSS-IDIR/26-0225 | DEC1685317-DEPA1-IB | USD | 01/29/2026 | 01/24/2027 | 481.506,23 | 481.506,23 | COD 2026 118752-0003 | 4.742.319,48 | LNN5-2601022-3-2 | 40642 | 28/04/2026 | 40330 | 29/04/2026 | 19410 | 02/05/2026 | 26-011-0000283397 | 2604031N | Partial | AV Provisional |
| 2 | NSS-IDIR/26-0226 | DEC1685317-DEPA1-IB | USD | 01/29/2026 | 01/24/2027 | 481.506,23 | 481.506,23 | COD 2026 118752-0003 | 4.742.319,48 | LNN5-2601022-3-3 | 40673 | 28/04/2026 | 40230 | 29/04/2026 | 19410 | 02/05/2026 | 26-011-0000283399 | 2604021N | Partial | AV Provisional |
| 3 | NSS-IDIR/26-0227 | DEC1685317-DEPA1-IB | USD | 01/29/2026 | 01/24/2027 | 481.900,80 | 481.900,80 | COD 2026 118752-0003 | 4.742.319,48 | LNN5-2601022-3-4 | 40701 | 28/04/2026 | 40228 | 29/04/2026 | 19410 | 02/05/2026 | 26-011-0000283404 | 2604035N | Partial | AV Provisional |
| 4 | NSS-IDIR/26-0228 | DEC1685317-DEPA1-IB | USD | 01/29/2026 | 01/24/2027 | 481.864,63 | 481.864,63 | COD 2026 118752-0003 | 4.742.319,48 | LNN5-2601022-3-5 | 40733 | 28/04/2026 | 40350 | 29/04/2026 | 19410 | 02/05/2026 | 26-011-0000283405 | 2604036N | Partial | AV Provisional |

raibank
ACCUSE RECEPTION

Nom : PIERRE M. MFENGE
Date : 05/05/2026
Heure : 14h30
Signature : [Signature]

[Signature]

APR